

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
Division of Special Education
SICC-First Steps Monthly Expenditures for Direct Services By SPOE
Fiscal Year 2008

		GR-Core	EC Fund (State)		FED Part C		Medicaid (Est)*		FED Part B		FS Fund (Planned)		Training Revenue	Total				This amount does not include the Gov's withhold of \$439,521 from the GR approp.						
	FY 08 Revenue	\$ 14,211,182	\$ 578,644		\$ 7,802,986		\$ 2,500,000		\$ 794,469		\$ 1,770,000		\$ 5,000		\$ 33,654,306		←							
	07 Carryover				\$ 5,992,025																			
	Expenditures																							
	See Note 1	\$ 6,525,000																						
	See Note 2				\$ 100,000																			
	See Note 3						\$ 794,469																	
	Direct Services*	\$ 7,686,182	\$ 578,644		\$ 13,695,011		\$ 2,500,000		\$ -		\$ 1,770,000		\$ 5,000		\$ 33,654,306		\$ 19,600,000							
	Expenditures to Date																\$ 5,239,371							
	Balance Remaining																\$ 14,360,629							
	SPOE Name	July 07 Costs	Child Count	Average Cost per Child	August 07 Costs	Child Count	Average Cost per Child	September 07 Costs	Child Count	Average Cost per Child	October 07 Costs	Child Count	Average Cost per Child	November 07 Costs	Child Count	Average Cost per Child	December 07 Costs	Child Count	Average Cost per Child	Average Cost /Child To Date	FY 08 JUL-DEC TOTAL COSTS			
1	Greater St. Louis	\$170,471.30	499	\$341.63	\$230,823.76	545	\$423.53	\$173,222.25	501	\$345.75	\$210,638.80	466	\$452.01							\$390	\$785,156			
2	St. Louis County	\$242,020.05	640	\$378.16	\$332,200.36	716	\$463.97	\$218,810.50	669	\$327.07	\$285,659.15	603	\$473.73							\$410	\$1,078,690			
3	Northeast	\$42,916.83	143	\$300.12	\$62,767.31	151	\$415.68	\$42,167.34	140	\$301.20	\$44,786.38	127	\$352.65							\$343	\$192,638			
4	Northwest	\$126,426.36	340	\$371.84	\$172,991.75	376	\$460.08	\$116,261.11	328	\$354.45	\$151,954.12	315	\$482.39							\$418	\$567,633			
5	Kansas City	\$159,388.56	505	\$315.62	\$247,708.34	591	\$419.13	\$177,473.50	577	\$307.58	\$234,276.30	557	\$420.60							\$367	\$818,847			
6	Central Missouri	\$82,282.71	238	\$345.73	\$94,969.35	262	\$362.48	\$77,161.47	233	\$331.17	\$78,911.69	228	\$346.10							\$347	\$333,325			
7	Southwest	\$36,807.99	158	\$232.96	\$49,047.44	177	\$277.10	\$35,451.96	161	\$220.20	\$44,470.50	153	\$290.66							\$255	\$165,778			
8	South Central	\$97,480.71	353	\$276.15	\$143,517.77	379	\$378.67	\$95,999.81	337	\$284.87	\$121,193.44	321	\$377.55							\$330	\$458,192			
9	East Central	\$99,411.61	359	\$276.91	\$129,840.50	391	\$332.07	\$105,056.85	352	\$298.46	\$142,915.99	356	\$401.45							\$327	\$477,225			
10	Southeast	\$48,581.87	184	\$264.03	\$73,256.99	210	\$348.84	\$63,357.61	200	\$316.79	\$80,807.82	202	\$400.04							\$334	\$266,004			
	Provider Mileage	31,433	247		\$14,421.03	83		\$42,821.79	387		\$511.50	4									\$89,187			
	Off-System Costs	\$80.00			\$2,851.00			\$2,870.40			\$894.00										\$6,695			
			3,419	\$333		3,798	\$409		3,498	\$329		3,328	\$420		0	#DIV/0!		0	#DIV/0!	\$373				
	TOTAL	\$1,137,301			\$1,554,396				\$1,150,655				\$1,397,020				\$0.00				\$0.00	\$ 5,239,371		
																			Current Year Ave/4 Mo		\$ 1,309,843			
																			DS Expenditures at Same Point in Prior Year		\$ 5,528,106			
																			Difference		\$ (288,735)			
	FY 07 Totals	\$ 1,799,764	3928	\$ 458	\$ 1,513,005	3755	\$ 403	\$ 1,110,446	3438	\$ 323	\$ 1,104,891	3134	\$ 353	\$ 1,056,045	3251	\$ 325	\$ 1,064,712	3150	\$ 338	\$ 370	\$ 7,648,862			
	* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services:													Note 1	CFO Admin, SPOE Administration									
	Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service													Note 2	RICC Travel, Training, SPOE Promotion, SICC, Other									
	coordination, speech therapy, sign interpreter, social work, transition, transportation and vision, provider travel.													Note 3	DESE Administration (including 5 Area Administrators)									

[illegible]